

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 12, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,248.79	158,036.26	-	5,662.69	34,549.84
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.45	50,627.76	-	-	0.69
Economic Development	53,791,853.29	52,222,573.49	-	1,553,425.76	15,854.04
Elementary and Secondary Education	133,582,709.47	126,628,646.20	-	6,458,449.86	495,613.41
Higher Education	-	-	-	-	-
Health and Senior Services	3,110,751.05	3,005,850.20	-	72,096.98	32,803.87
Transportation	234,980,281.42	-	-	234,980,242.53	38.89
Labor and Industrial Relations	1,835,213.38	1,276,102.50	-	546,283.07	12,827.81
Mental Health	-	-	-	-	-
Natural Resources	21,683,330.46	21,165,291.63	-	310,103.02	207,935.81
Public Safety	2,857,520.18	2,807,357.55	-	43,851.95	6,310.68
Public Safety - Justice Assistance Grant	25,416,819.51	6,837,464.80	-	43,557.75	18,535,796.96
Public Safety - National Guard	617,989.90	475,731.89	-	-	142,258.01
Revenue	-	-	-	-	-
Social Services	44,097,447.17	43,992,075.27	-	1,533.56	103,838.34
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	522,332,759.51	258,729,699.55	-	244,015,207.17	19,587,852.79
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,666,625.87	91,174,688.88	56,609,070.12	414,601,355.83	317,499,651.28
Education - 18%	82,260,002.01	82,146,757.81	37,591,730.00	37,675,904.77	29,069.43
Education - 82%	521,570,386.42	521,565,972.00	-	-	4,414.42
Total Federal Budget Stabilization Funds	1,639,514,354.42	694,887,418.69	94,200,800.12	721,294,600.72	317,533,135.13
Fund Totals	\$ 2,161,847,113.93	953,617,118.24	94,200,800.12	965,309,807.89	337,120,987.92

Source: Statewide Accounting System (SAM II)